

Exhibit A-4

Merchant Balance ManagerSM

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Logged in at : 01/14/2020 10:31 AM

Merchant	Transaction	Request	Shellout	Report
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Results of Merchant Transaction Search - Summary

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Merchant#	Txn Ref#	Txn Type	Txn Date	Txn Amount	Open Cr Amt	Open Dr Amt	Txn Status	Reserve Bal	Collection Bal	Account Bal	Cost Center	Analyst Id	Orig Merchant	Reject Reas Code
	1	ACHMICFEE	03/08/2019	\$50,000.00(Dr)	\$0.00	\$0.00	PD	\$0.00	\$50,000.00	\$50,000.00	036095	batchusr		R01
	2	ACHMICFEE	04/28/2019	\$184,999.99(Dr)	\$0.00	\$0.00	PD	\$0.00	\$234,999.99	\$234,999.99	036095	batchusr		R01
	3	ACHCR	05/03/2019	\$234,999.99(Cr)	\$0.00	\$0.00	REV	\$0.00	\$0.00	\$0.00	036095	GREINA		
	4	ACHRJ	05/09/2019	\$234,999.99(Dr)	\$0.00	\$0.00	REV	\$0.00	\$234,999.99	\$234,999.99	036095	batchusr		R01
	5	ACHCR	05/17/2019	\$234,999.99(Cr)	\$0.00	\$0.00	REV	\$0.00	\$0.00	\$0.00	036095	GREINA		
	6	REVACHCR	05/17/2019	\$234,999.99(Dr)	\$0.00	\$0.00	REV	\$0.00	\$234,999.99	\$234,999.99	036095	DSTAMPLE		
	7	CERMR	05/17/2019	\$234,999.99(Cr)	\$0.00	\$0.00	PD	\$0.00	\$0.00	\$0.00	036095	DSTAMPLE		
	8	DEBMR	05/20/2019	\$234,999.99(Dr)	\$0.00	\$234,999.99	WO	\$0.00	\$234,999.99	\$234,999.99	036095	DSTAMPLE		
	9	ACHCR	05/20/2019	\$234,999.99(Cr)	\$0.00	\$0.00	REV	\$0.00	\$0.00	\$0.00	036095	GREINA		
	10	ACHRJ	05/25/2019	\$234,999.99(Dr)	\$0.00	\$0.00	REV	\$0.00	\$234,999.99	\$234,999.99	036095	batchusr		R01
	11	NCHDLYFAJ	07/08/2019	\$33.63(Dr)	\$0.00	\$33.63	WO	\$0.00	\$33.63	\$235,033.62	036095	batchusr		
	12	NCHDLYDIS	08/05/2019	\$10.00(Dr)	\$0.00	\$10.00	WO	\$0.00	\$10.00	\$235,043.62	036095	batchusr		
	13	NCHDLYFEE	08/05/2019	\$33.45(Dr)	\$0.00	\$33.45	WO	\$0.00	\$43.45	\$235,077.07	036095	batchusr		

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